

'LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting – November 16, 2017 - New Orleans, Louisiana

AGENDA

1. Roll Call

Anthony G. Falterman, Chairman
Don M. Burkett
David W. Burton
Dale Lee
Scott M. Perrilloux
S. Andrew Shealy
J. Reed Walters
Rep. Adam Abraham
Sen. Barrow Peacock

2. Conflicts Disclosure

3. Minutes of the meeting of September 17, 2017

4. Financial Statements for September and October 2017

5. Retirement(s):

6. Retire Death(s):

7. John Vann – Investments

- **Phil Dorsey – Dorsey & Company**
- **Jack Lazzaro – TCW**
- **Tim Daniels – First Trust**

8. Exclusion of Fees from Final Average Compensation

9. Internal Control

10. Director's Report – LDAA Segregation/Compensation

11. Increase meetings and Proposed Board Meeting Dates for 2018

12. Meeting Adjourned